

Message Text

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PAGE 01 STATE 096244

73

ORIGIN INT-05

INFO OCT-01 ISO-00 /006 R

INT/DOTA/FLSUMAN:SGJ

INT/DOTA:ERICE

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P 251948Z APR 75

FM SECSTATE WASHDC

TO HICOMTERPACIS SAIPAN PRIORITY

UNCLAS STATE 096244

E.O. 11652: N/A

TAGS: AFIN/TQ

SUBJECT: CURRENT OBLIGATIONS

DOTA 0150 TT

REFERENCE YOUR PO70635Z APRIL 75.

1. YOUR MESSAGE PO70635Z APRIL 75 REPRESENTS OBLIGATIONS THROUGH MARCH 31, 1975, IN THE AMOUNT OF \$51,931,785, WHICH EXCEEDS YOUR THIRD QUARTER APPORTIONMENT BY \$1,158,785. YOUR STANDARD FORM 133 FOR MARCH MUST REFLECT ACTUAL OBLIGATIONS WITHIN THE APPROVED CEILING OF \$50,773,000,

OTHERWISE YOU ARE IN VIOLATION OF SECTION 3679 OF THE ANTI-DEFICIENCY ACT AND SUBJECT TO PENALTIES IMPOSED BY THE ACT.

2. THE FY 1975 SUPPLEMENTAL FOR TTPI IS CURRENTLY BEFORE THE CONGRESS. YOU CANNOT ASSUME AN AUTOMATIC INCREASE TO YOUR OBLIGATION CEILING BY THE AMOUNT OF THE SUPPLEMENTAL. IT IS CLEARLY IMPROPER TO INCUR OBLIGATIONS IN ANTICIPATION OF SUPPLEMENTAL FUNDING.

3. YOU ARE ADVISED TO MAKE WHATEVER OPERATIONAL ADJUSTMENTS NECESSARY TO REMAIN WITHIN YOUR TOTAL FY 1975 APPORTIONMENT OF \$64,306,125, UNTIL RELIEF CAN BE PROVIDED

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BY CONGRESSIONAL APPROVAL AND OMB APPORTIONMENT OF THE
PENDING SUPPLEMENTAL. ACTING DOTA RICE SEND. KISSINGER

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Message Attributes

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Decaption Note:
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Disposition Approved on Date:
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